



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1789

Treasurer: CARRILLO, LILLIAN P
SAME, GLOBE, AZ 85501
Phone: (928) 425-2547
Email: dual-lunar-cape
Office Sought: Other

2000 Pre-General Election Report

Election Cycle: 1999-2000
Date Filed: October 22, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$96.33
Total Cash Receipts this Reporting Period:	\$590.00
Total Cash Disbursements this Reporting Period:	\$33.00
Cash Balance at End of Reporting Period:	\$653.33

Report ID: 34144

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$475.00	\$0.00	\$475.00	\$625.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$115.00	\$0.00	\$115.00	\$155.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$162.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$590.00	\$0.00	\$590.00	\$942.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$33.00	\$0.00	\$33.00	\$1,735.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$33.00	\$0.00	\$33.00	\$1,735.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$33.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DEROSE, JERRY	10/17/2000	\$50.00	\$50.00
Address:	1329 Upper Pinal Creek Rd, Globe, AZ 85501		Cash	
Occupation:	ATTORNEY, GILA COUNTY ELECTED OFFICIAL			
Memo:	Donation- Gila County Dem			
Name:	ORTIZ, ANNA	10/17/2000	\$50.00	\$50.00
Address:	390 S Hill St, Globe, AZ 85501		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Memo:	Donation Gila County Democrats			
Name:	RALLS, PRISCILLA KNUCKEY	10/17/2000	\$200.00	\$200.00
Address:	RT. 1 BOX 315, GLOBE, AZ 85501		Cash	
Occupation:	GILA COUNTY TREASURER, GILA COUNTY			
Memo:	Donation			
Name:	BANICEVICH, FRANK	10/18/2000	\$100.00	\$100.00
Address:	1299 S. UPPER PINAL CREEK ROAD, GLOBE,, AZ 85501		Cash	
Occupation:	UNKNOWN			
Memo:	Donation			
Name:	RADONOVICH, KAREN	10/18/2000	\$37.50	\$37.50
Address:	150 E Amarilla Ave, Globe, AZ 85501		Cash	
Occupation:	UNKNOWN			
Memo:	contribution			
Name:	RADONOVICH, MIKE	10/18/2000	\$37.50	\$37.50
Address:	150 E Amarilla Ave, Globe, AZ 85501		Cash	
Occupation:	SELF EMPLOYED			
Memo:	Donation to Democratic Party			
Total of Individual Contributions			\$475.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$475.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Jim Brockert	10/16/2000	\$25.00 Cash	\$155.00
Name: Multiple Contributors Address: Memo: Donation - Cotto, Greg & Karen	10/17/2000	\$20.00 Cash	\$155.00
Name: Multiple Contributors Address: Memo: Shelton, Don & Betty	10/17/2000	\$25.00 Cash	\$155.00
Name: Multiple Contributors Address: Memo: Duber, Bob and Ann	10/17/2000	\$25.00 Cash	\$155.00
Name: Multiple Contributors Address: Memo: Gayl Overgaard	10/17/2000	\$10.00 Cash	\$155.00
Name: Multiple Contributors Address: Memo: Betty Dearing	10/18/2000	\$10.00 Cash	\$155.00
Total of Small Contributions		\$115.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$115.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	10/10/2000	\$33.00	\$258.00
Address:	ASH ST., GLOBE, AZ 85501		Cash	
Total of Operating Expenses			\$33.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$33.00	

